

**ILLINOIS BANK EXAMINERS' EDUCATION FOUNDATION
BALANCE SHEET (As of December 31, 2018)**

ASSETS:	Money Market Passbook	371,626.91
	Certificates of Deposit	3,075,000.00
	Checking	228.23
	Accrued Interest Receivable	5,696.34
	Total Assets	3,452,551.48
LIABILITIES:	Accounts Payable	0.00
FUND EQUITY:	Retained Earnings As of 6/30/18	3,417,361.49
	Income less Expenses for 7/1/18 - 12/31/18	35,189.99
	Total Liabilities and Fund Equity	3,452,551.48

**FISCAL YEAR 2018 STATEMENT OF REVENUES AND EXPENSES
July 1, 2018 Through December 31, 2018**

REVENUES:	Interest from Investments	35,189.99	
	Contributions	0.00	
	Total Revenues		35,189.99
EXPENSES:	Training Programs	0.00	
	Miscellaneous	0.00	
	Total Expenses	0.00	
NET INCOME:			35,189.99

**ILLINOIS BANK EXAMINERS' EDUCATION FUND ACTIVITY
July 1, 2018 Through December 31, 2018**

BEGINNING BALANCE, July 1, 2018		3,412,442.73
ADDITIONS:	FY18 Interest Received in FY19	4,918.76
	FY19 Interest Received	29,493.65
	FY19 Contributions	0.00
	Total Additions	34,412.41
REDUCTIONS:	FY18 Training Programs Paid in FY19	0.00
	FY19 Training Programs	0.00
	FY18 Miscellaneous Paid in FY19	0.00
	FY19 Miscellaneous	0.00
	Total Reductions	0.00
ENDING BALANCE, December 31, 2018		3,446,855.14